
ANC 5A Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$18,928.02

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$18,928.02

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,520.07
4. Office Supplies, Equipment, Printing	\$1,595.39
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$84.50

Total Disbursements \$4,208.96

Ending Balances: Checking \$14,719.06

ANC 5A Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43467	Bank Fee	8		\$3.00
1284	43474	Comcast	3		\$315.12
1285	43474	ANC Security Fund	9		\$25.00
1286	43474	US Postal Service	4		\$136.00
0	43497	Bank Fee	8		\$3.00
1287	43505	Sprint	3		\$1,064.26
1288	43505	Comcast	3		\$4.48
1289	43523	Frank Wilds	9		\$59.50
1290	43525	Comcast	3		\$290.36
1291	43525	Quality Printers	4		\$274.95
0	43525	Bank Fee	8		\$3.00
1292	43551	Sprint	3		\$549.54
1293	43551	Comcast	3		\$296.31
1294	43551	Capitol Office Solutions	4		\$358.95
1295	43551	Capitol Office Solutions	4		\$756.75
1296	43551	Quality Printers	4		\$68.74